

Form F-66 (IA-2) (7-13-2018)		<div style="text-align: center;"> STATE OF IOWA 2018 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2018 </div> <div style="text-align: center; margin-top: 20px;"> 16203301200000 Waucoma City Clerk PO Box 15 Waucoma, IA 52171 </div>	
CITY OF <u>Waucoma</u> , IOWA DUE: December 1, 2018		(Please correct any error in name, address, and ZIP Code)	
WHEN COMPLETED, PLEASE RETURN TO Mary Mosiman, CPA Office of Auditor of State Lucas State Office Building 321 E. 12th Street, 2nd Floor Des Moines, IA 50319		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.	

ALL FUNDS				
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	70,495		70,495	66,795
Less: Uncollected property taxes-levy year	0		0	0
Net current property taxes	70,495		70,495	66,795
Delinquent property taxes	0		0	0
TIF revenues	0		0	0
Other city taxes	19,930	0	19,930	21,494
Licenses and permits	1,105	0	1,105	1,300
Use of money and property	1,115	0	1,115	1,500
Intergovernmental	49,992	0	49,992	46,790
Charges for fees and service	21,191	126,442	147,633	142,000
Special assessments	0	0	0	0
Miscellaneous	19,451	0	19,451	6,000
Other financing sources, including transfers in	2,000	800	2,800	32,800
Total revenues and other sources	185,279	127,242	312,521	318,679
Expenditures and Other Financing Uses				
Public safety	28,490	0	28,490	29,970
Public works	71,808	0	71,808	106,400
Health and social services	0	0	0	0
Culture and recreation	16,644	0	16,644	26,150
Community and economic development	52	0	52	1,000
General government	43,821	0	43,821	48,250
Debt service	0	0	0	0
Capital projects	0	0	0	0
Total governmental activities expenditures	160,815	0	160,815	211,770
Business type activities	0	77,674	77,674	86,000
Total ALL expenditures	160,815	77,674	238,489	297,770
Other financing uses, including transfers out	2,800	0	2,800	2,800
Total ALL expenditures/And other financing uses	163,615	77,674	241,289	300,570
Excess revenues and other sources over (Under) Expenditures/And other financing uses	21,664	49,568	71,232	18,109
Beginning fund balance July 1, 2017	225,897	155,772	381,669	
Ending fund balance June 30, 2018	247,561	205,340	452,901	18,109
Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.				
CERTIFICATION				
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF				
Signature of city clerk		Date Published/Posted		Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted
Printed name of city clerk		Area Code		Number
Signature of Mayor or other City official (Name and Title)		Date signed		Extension
				11/27/18
				11/18/2018
PLEASE PUBLISH THIS PAGE ONLY				

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018						CITY OF Waucoma						SELECT ONLY ONE <input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.					
1	Section A - TAXES											1					
2	Taxes levied on property	53,723	16,772					70,495			70,495	2					
3	Less: Uncollected property taxes - Levy year							0			0	3					
4	Net current property taxes	53,723	16,772		0	0		70,495		T01	70,495	4					
5	Delinquent property taxes							0		T01	0	5					
6	Total property tax	53,723	16,772		0	0	0	70,495			70,495	6					
7	TIF revenues							0		T01	0	7					
8	Other city taxes																
8	Utility tax replacement excise taxes	726						726		T15	726	8					
9	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		T15	0	9					
10	Parimutuel wager tax							0		C30	0	10					
11	Gaming wager tax							0		C30	0	11					
12	Mobile home tax							0		T19	0	12					
13	Hotel/motel tax							0		T19	0	13					
14	Other local option taxes	19,204						19,204		T09	19,204	14					
15	TOTAL OTHER CITY TAXES	19,930	0		0	0	0	19,930	0		19,930	15					
16	Section B - LICENSES AND PERMITS	1,105						1,105		T29	1,105	16					
17	Section C - USE OF MONEY AND PROPERTY											17					
18	Interest	759	6					765		U20	765	18					
19	Rents and royalties	350						350		U40	350	19					
20	Other miscellaneous use of money and property							0		U20	0	20					
21								0			0	21					
22	TOTAL USE OF MONEY AND PROPERTY	1,109	6	0	0	0	0	1,115	0		1,115	22					
23												23					
24	Section D - INTERGOVERNMENTAL											24					
25												25					
26	Federal grants and reimbursements											26					
27	Federal grants							0		B89	0	27					
28	Community development block grants							0		B50	0	28					
29	Housing and urban development							0		B50	0	29					
30	Public assistance grants							0		B79	0	30					
31	Payment in lieu of taxes							0		B30	0	31					
32								0			0	32					
33	Total Federal grants and reimbursements	0	0		0	0	0	0	0		0	33					
34												34					
35												35					
36												36					
37												37					
38												38					
39												39					
40												40					

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF Waucoma		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.	
		(a)	(b)	(c)	(d)	(e)	(f)		(h)				
41	Section D - INTERGOVERNMENTAL - Continued											41	
42												42	
43	State shared revenues											43	
44	Road use taxes		23,675					23,675		C46	23,675	44	
45												45	
46												46	
47												47	
48	Other state grants and reimbursements											48	
49	State grants							0		C89	0	49	
50	Iowa Department of Transportation							0		C89	0	50	
51	Iowa Department of Natural Resources	4,500						4,500		C89	4,500	51	
52	Iowa Economic Development Authority							0		C89	0	52	
53	CEBA grants							0		C89	0	53	
54	Commercial & Industrial Replacement Claim							0		C89	0	54	
55	State Library	59						59			59	55	
56								0			0	56	
57								0			0	57	
58								0			0	58	
59								0			0	59	
60	Total state	4,559	23,675	0	0	0	0	28,234	0		28,234	60	
61												61	
62	Local grants and reimbursements											62	
63	County contributions	5,278						5,278			5,278	63	
64	Library service							0		D89	0	64	
65	Township contributions	16,480						16,480		D89	16,480	65	
66	Fire/EMT service							0		D89	0	66	
67								0		D89	0	67	
68								0			0	68	
69								0			0	69	
70	Total local grants and reimbursements	21,758	0	0	0	0	0	21,758	0		21,758	70	
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	26,317	23,675	0	0	0	0	49,992	0		49,992	71	
72	Section E - CHARGES FOR FEES AND SERVICE											72	
73	Water							0	63,846	A91	63,846	73	
74	Sewer							0	62,596	A8Ø	62,596	74	
75	Electric							0		A92	0	75	
76	Gas							0		A93	0	76	
77	Parking							0		A6Ø	0	77	
78	Airport							0		AØ1	0	78	
79	Landfill/garbage	21,191						21,191		A81	21,191	79	
80	Hospital							0		A36	0	80	

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF Waucoma		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0		A80	0	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees							0		A89	0	90
91	Prisoner care							0		A89	0	91
92	Fire service charges							0		A89	0	92
93	Ambulance charges							0		A89	0	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A50	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges							0		A03	0	98
99	Library charges							0		A89	0	99
100	Park, recreation, and cultural charges							0		A61	0	100
101	Animal control charges							0		A89	0	101
102	Other charges - Specify							0			0	102
103								0			0	103
104	TOTAL CHARGES FOR SERVICE	21,191	0	0	0	0	0	21,191	126,442		147,633	104
105												105
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106
107	Section G - MISCELLANEOUS											107
108	Contributions	528						528		U99	528	108
109	Deposits and sales/fuel tax refunds							0		U99	0	109
110	Sale of property and merchandise	165						165		U11	165	110
111	Fines							0		U30	0	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - Specify							0			0	113
114	Insurance refund	1,782						1,782			1,782	114
115	Library donations	300						300			300	115
116	Fire Dept Fundraiser	13,500						13,500			13,500	116
117	Fire Dept Donations	3,176						3,176			3,176	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	19,451	0	0	0	0	0	19,451	0		19,451	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF Waucoma						<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.		
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	142,826	40,453	0	0	0	0	183,279	126,442		309,721	121		
122												122		
123	Section H - OTHER FINANCING SOURCES											123		
124	Proceeds of capital asset sales							0		NR	0	124		
125	Proceeds of long-term debt (Excluding TIF internal borrowing)							0		NR	0	125		
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126		
127	Regular transfers in and interfund loans		2,000					2,000	800		2,800	127		
128	Internal TIF loans and transfers in							0			0	128		
129								0			0	129		
130								0			0	130		
131	TOTAL OTHER FINANCING SOURCES	0	2,000	0	0	0	0	2,000	800		2,800	131		
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	142,826	42,453	0	0	0	0	185,279	127,242		312,521	132		
133												133		
134	Beginning fund balance July 1, 2017	219,946	5,951					225,897	155,772		381,669	134		
135												135		
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	362,772	48,404	0	0	0	0	411,176	283,014		694,190	136		
137												137		
138												138		
139												139		
140												140		
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Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018					CITY OF Waucoma		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention	2,570						2,570		E62	2,570	2
3	Jail							0		E04	0	3
4	Emergency management	882						882		E89	882	4
5	Flood control	495						495		E59	495	5
6	Fire department	22,543						22,543		E24	22,543	6
7	Ambulance	2,000						2,000		E32	2,000	7
8	Building inspections							0		E66	0	8
9	Miscellaneous protective services							0		E66	0	9
10	Animal control							0		E32	0	10
11	Other public safety							0		E89	0	11
12								0			0	12
13								0			0	13
14	TOTAL PUBLIC SAFETY	28,490	0		0	0	0	28,490			28,490	14
15	Section B — PUBLIC WORKS											15
16	Roads, bridges, sidewalks	31,170	14,745					45,915		E44	45,915	16
17	Parking meter and off-street							0		E60	0	17
18	Street lighting		6,527					6,527		E44	6,527	18
19	Traffic control safety		71					71		E44	71	19
20	Snow removal		2,332					2,332		E44	2,332	20
21	Highway engineering							0		E44	0	21
22	Street cleaning							0		E81	0	22
23	Airport (if not an enterprise)							0		E01	0	23
24	Garbage (if not an enterprise)	16,963						16,963		E81	16,963	24
25	Other public works							0		E89	0	25
26	Public Works Administration							0			0	26
27	Engineering Management Services							0			0	27
28	TOTAL PUBLIC WORKS	48,133	23,675		0	0	0	71,808			71,808	28
29	Section C — HEALTH AND SOCIAL SERVICES											29
30	Welfare assistance							0		E79	0	30
31	City hospital							0		E36	0	31
32	Payments to private hospitals							0		E36	0	32
33	Health regulation and inspections							0		E32	0	33
34	Water, air, and mosquito control							0		E32	0	34
35	Community mental health							0		E32	0	35
36	Other health and social services							0		E79	0	36
37								0			0	37
38								0			0	38
39	TOTAL HEALTH AND SOCIAL SERVICES	0	0		0	0	0	0			0	39
40	Section D — CULTURE AND RECREATION											40
41	Library services	9,710						9,710		E52	9,710	41
42	Museum, band, theater							0		E61	0	42
43	Parks	5,998						5,998		E61	5,998	43
44	Recreation							0		E61	0	44
45	Cemetery	400						400		E03	400	45
46	Community center, zoo, marina, and auditorium							0		E61	0	46
47	Other culture and recreation	536						536		E61	536	47
48								0			0	48
49								0			0	49
50	TOTAL CULTURE AND RECREATION	16,644	0		0	0	0	16,644			16,644	50

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF Waucoma					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.	
51	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											51	
52	Community beautification							0		E89	0	52	
53	Economic development							0		E89	0	53	
54	Housing and urban renewal	52						52		E50	52	54	
55	Planning and zoning							0		E29	0	55	
56	Other community and economic development							0		E89	0	56	
57	TIF Rebates							0		E89	0	57	
58								0			0	58	
59	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	52	0	0	0	0	0	52			52	59	
60	Section F — GENERAL GOVERNMENT											60	
61	Mayor, council and city manager	2,476						2,476		E29	2,476	61	
62	Clerk, Treasurer, financial administration	11,210						11,210		E23	11,210	62	
63	Elections	507						507		E89	507	63	
64	Legal services and city attorney	277						277		E25	277	64	
65	City hall and general buildings	6,345						6,345		E31	6,345	65	
66	Tort liability		14,761					14,761		E89	14,761	66	
67	Other general government	8,245						8,245		E89	8,245	67	
68								0			0	68	
69								0			0	69	
70	TOTAL GENERAL GOVERNMENT	29,060	14,761		0	0	0	43,821			43,821	70	
71	Section G — DEBT SERVICE							0			0	71	
72								0			0	72	
73								0			0	73	
74	TOTAL DEBT SERVICE	0	0	0	0	0	0	0			0	74	
75	Section H — REGULAR CAPITAL PROJECTS — Specify							0			0	75	
76								0			0	76	
77								0			0	77	
78	Subtotal Regular Capital Projects	0	0		0	0	0	0			0	78	
79	— TIF CAPITAL PROJECTS — Specify							0			0	79	
80								0			0	80	
81								0			0	81	
82	Subtotal TIF Capital Projects	0	0		0	0	0	0			0	82	
83	TOTAL CAPITAL PROJECTS	0	0		0	0	0	0			0	83	
84	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	122,379	38,436	0	0	0	0	160,815			160,815	84	
85	(Sum of lines 14, 28, 39, 50, 59, 70, 74, 83)											85	
86												86	

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF Waucoma		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
87	Section I -- BUSINESS TYPE ACTIVITIES											87
88	Water -- Current operation							28,783	E91		28,783	88
89	Capital outlay								G91		0	89
90	Debt Service								F91		0	90
91	Sewer and sewage disposal -- Current operation							48,891	E80		48,891	91
92	Capital outlay								G80		0	92
93	Debt Service								F80		0	93
94	Electric -- Current operation								E92		0	94
95	Capital outlay								G92		0	95
96	Debt Service								F92		0	96
97	Gas Utility -- Current operation								E93		0	97
98	Capital outlay								G93		0	98
99	Debt Service								F93		0	99
100	Parking -- Current operation								E60		0	100
101	Capital outlay								G60		0	101
102	Debt Service								F60		0	102
103	Airport -- Current operation								E01		0	103
104	Capital outlay								G01		0	104
105	Debt Service								F01		0	105
106	Landfill/Garbage -- Current operation								E81		0	106
107	Capital outlay								G81		0	107
108	Debt Service								F81		0	108
109	Hospital -- Current operation								E36		0	109
110	Capital outlay								G36		0	110
111	Debt Service								F36		0	111
112	Transit -- Current operation								E94		0	112
113	Capital outlay								G94		0	113
114	Debt Service								F94		0	114
115	Cable TV, telephone, Internet -- Current operation								E03		0	115
116	Capital outlay								G03		0	116
117	Housing authority -- Current operation								E50		0	117
118	Capital outlay								G50		0	118
119	Debt Service								F50		0	119
120	Storm water -- Current operation								E80		0	120
121	Capital outlay								G80		0	121
122	Debt Service								F80		0	122
123	Other business type -- Current operation								E89		0	123
124	Capital outlay								G89		0	124
125	Debt Service								F89		0	125
126	Internal service funds -- Specify											126
127											0	127
128											0	128
129	TOTAL BUSINESS TYPE ACTIVITIES							77,674			77,674	129

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF Waucoma		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.	
130	SUBTOTAL EXPENDITURES (Sum of lines 84 and 129)	122,379	38,436	0	0	0	0	160,815	77,674		238,489	130	
131	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT										NE		131
132	Regular transfers out	2,800						2,800			2,800	132	
133	Internal TIF loans/repayments and transfers out							0			0	133	
134								0			0	134	
135	TOTAL OTHER FINANCING USES	2,800	0	0	0	0	0	2,800	0		2,800	135	
136	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 130 and 135)	125,179	38,436	0	0	0	0	163,615	77,674		241,289	136	
137												137	
138	Ending fund balance June 30, 2018:											138	
139	Governmental:											139	
140	Nonspendable							0			0	140	
141	Restricted	12,994	9,968					22,962			22,962	141	
142	Committed	25,988						25,988			25,988	142	
143	Assigned	27,850						27,850			27,850	143	
144	Unassigned	170,761						170,761			170,761	144	
145	Total Governmental	237,593	9,968	0	0	0	0	247,561			247,561	145	
146	Proprietary								205,340		205,340	146	
147	Total ending fund balance June 30, 2018	237,593	9,968	0	0	0	0	247,561	205,340		452,901	147	
148	TOTAL REQUIREMENTS (Sum of lines 136 and 147)	362,772	48,404	0	0	0	0	411,176	283,014		694,190	148	
149												149	

Part III	INTERGOVERNMENTAL EXPENDITURES CITY OF Waucoma Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>									
		Purpose	Amount paid to other local governments					Purpose	Amount paid to State	
		Correction.....	M05 \$					Highways.....	L44 \$	
		Health.....	M32					All other.....	L89 \$	
		Highways.....	M44 65							
		Transit subsidies.....	M94							
		Libraries.....	M52							
		Police protection.....	M62							
		Sewerage.....	M80							
		Sanitation.....	M81							
		All other.....	M89 \$							
Part IV	SALARIES AND WAGES Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.									
								Amount - Omit cents		
								2009 \$	34,976	
Total salaries and wages paid.....										
Part V	DEBT OUTSTANDING, ISSUED, AND RETIRED									
A. Long-term debt		Debt during the fiscal year		Debt Outstanding - JUNE 30, 2018						Interest paid this year
Purpose	Debt outstanding JULY 1, 2017 (a)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)			
1. Water utility	19U \$ 240,284	29U \$	39U \$ 12,455	49U \$	49U \$	49U \$ 225,200	49U \$	191 \$ 6,029		
2. Sewer utility	19U 240,284	29U	39U 12,455	49U	49U	49U 225,200	49U	189 6,029		
3. Electric utility	19U	29U	39U	49U	49U	49U		192		
4. Gas utility	19U	29U	39U	49U	49U	49U		193		
5. Transit-bus	19U	29U	39U	49U	49U	49U		194		
6. Industrial Revenue	19T	24T	34T		44T	44T		189		
7. Mortgage revenue	19T	24T	34T		44T	44T		189		
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	189		
9. Other-Specify	19U	29U	39U	49U	49U	49U	49U	189		
10. Notes Payable	19U	29U	39U	49U	49U	49U	49U	189		
11. GO	19U	29U	39U	49U	49U	49U	49U	189		
12. Parking	19U	29U	39U	49U	49U	49U	49U	189		
13. Airport	19U	29U	39U	49U	49U	49U	49U	189		
14. Stormwater	19U	29U	39U	49U	49U	49U	49U	189		
15. Section 108	19U	29U	39U	49U	49U	49U	49U	189		
Total long-term debt	240,284	0	12,455	0	0	225,200	0	6,029		
B. Short-term debt		Amount - Omit cents								
Outstanding as of JULY 1, 2017				61V \$						
Outstanding as of JUNE 30, 2018				64V \$						
Part VI		DEBT LIMITATION FOR GENERAL OBLIGATION BONDS								
		Assessed Valuations by Levy Authority and County, AY2016/FY2018								
		Actual valuation -- January 1, 2016								
		\$	10,021,315				x .05 = \$	501,066		
Part VII		CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2018								
Type of asset		Amount - Omit cents					Total			
		Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	(e)				
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.		W01	W31	W61						
		\$ 40,844	\$		412,057	452,901				
REMARKS		V98								